



3110950 LIMITED
1 THE PAVILLIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR



Your Clients Premium Account

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start Balance			1,535.00
5 Sep	% Interest earned gross For the period 6 Jun - 4 Sep		0.14	1,535.14
6 Sep	Balance carried forward			1,535.14
	Total Payments/Receipts	0.00	0.14	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

01 – 06 Sep 2016

Start balance	£1,535.00
Money out	£0.00
▶ Tax paid £0.00	
Money in	£0.14
▶ Gross interest received £0.14	
▶ Net interest received £0.14	
End balance	£1,535.14